American Dexter Cattle Association Financial Statement

Year 2015

Description	Amount
Funds Account Balance - Beg	178,538.27
Revenues	
Dues - Membership	39,790.00
Registrations	62,265.00
Registrations - Late	18,350.00
Registrations - Steers	2,205.00
Registration Certificate Replacement	504.00
Transfer Fees	67,820.00
AGM Fundraising Proceeds - White Dexter	8,100.00
AGM Meal & General Proceeds	19,421.51
AGM Sale Proceeds	12,310.00
Genetics Testing Revenue	73,574.00
Advertising Revenues - Bulletin	795.00
Advertising Revenues - Web Site	6,150.00
nterest Income	368.91
Overpaid Fees	1,275.00
Total Revenues	312,928.42
Expenses	
Advertising - Banners	25.00
Advertising - Fairs	2,375.00
Advertising - Magazines	1,733.55
AGM - General Exp	23,078.89
AGM - Sale Cattle payout exp	11,520.00
Bank Charges - Returned Checks	83.00
Donations - Chris Odom Memorial Award	1,500.00
Franchise Tax Fee	260.00
Genetic's Testing Exp	65,678.00
nsurance - Directors	5,574.00
nsurance - Show & Sale	1,150.00
Legal Expense	500.00
Postage	14,206.53
Pay Pal Transaction Fees - Charge cards	5,309.65
Professional Fees - Corporate Agent	90.00
Professional Fees - On Line Pedigree	900.00
Professional Fees - Software	10.00
Professional Fees - Web Connection	11.18
Professional Fees - Web Host	842.14
Publications - Brochures	706.01
Publications - Bulletin	17,336.47
Publications - Newsletters	80.00
Stipend - Bulletin	3,000.00
	36,000.00
Stipend - Registar Monthly	•
Stipend - Secretary	4,500.00
Stipend - Treasurer Stipend - Travel Allowances AGM	8,000.00
•	3,750.00
Stipend - Webmaster	2,500.00
Supplies	3,941.53
Supplies - Equipment Purch Felephone Exp	444.87 1,469.10
Total Expenses	216,574.92
Fotal Revenue Over (Under) Expenses	96,353.50
Funds Account Balance - End	274,891.77